

THE CITY OF WARWICK

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No. Date

Approved. Mayor

RESOLUTION RELATIVE TO TRANSFERS, SUPPLEMENTAL APPROPRIATIONS
AND EMERGENCY APPROPRIATIONS

Resolved that,

WHEREAS, in accordance with Section 6-6 of the Charter of the City of Warwick, the following amounts are to be transferred or appropriated:

Listing of specific codes for Transfers & Supplemental appropriations (BOLD Denotes REVENUE code)				
Budget Code	Department	Account Title	Increase Expense Decrease Revenue	(Decrease) Expense (Increase) Revenue
The following TRANSFERS and SUPPLEMENTAL appropriations are due to revised REVENUE estimates.				
85-172	Pension	Police I	94,570	
85-174	Pension	Fire I	300,000	
100-03310		State Municipal Incentive Aid		(394,570)
35-111	Fire	Fire II Overtime	265,000	
35-931	Fire	Federal Reimbursement		(265,000)
ADJUSTMENT DUE TO UNANTICIPATED REVENUE & EXPENSE			659,570	(659,570)

This transfer is for Education for surplus revenue from Fiscal 2013					
89-000	Appropriation	Education		3,973,932	
100-03691	Reserve	Education			(3,973,932)

This Resolution shall take effect upon its passage.

Sponsored by: Councilman Colantuono, Councilwoman Vella-Wilkinson

Committee: Finance